

Customer

Customer Code/Grade/Narration

Rep's name

: JANAKA MOTORS (COLOMBO-10)

: JA92 / G / 10 DAYS CREDIT

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1637/JA92-84/70051

: 1

Create date

Rep confirm date

: 15 - January - 2024

: 15 - January - 2024

HSP-1637/JA92-84/70051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-01-2024	27,232.20
Error Correction	0		
Received total			27,232.20
Receivable total			27,232.00
OVER PAYMENT		Over payments	0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010957/ Inv. No.AD037B019992	Credit note no : AD037C003561 Credit note date : 2024-01-02 Credit note Rep code : HSP Reason : Settled Bill Return	27,232.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-15 09:52:25	Heshan Sanchala sales rep	68888 Summary Number



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SELECTED INVOICES - ( Average date : 18-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023354	18-12-2023	HSP	140,625.00	25,312.50	88,080.50	0.00	27,232.00	27,232.00	0.00		
Total				140,625.00	25,312.50	88,080.50	0.00	27,232.00	27,232.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY